

CITY OF TIGARD, OREGON

RESOLUTION NO. 05-56

A RESOLUTION APPROVING BUDGET AMENDMENT #2 TO THE FY 2005-06 BUDGET TO CARRY OVER FUNDS IN THE PUBLIC WORKS PROGRAM FOR REPLACEMENT VEHICLES.

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WHEREAS, in FY 2004-05 the Public Works Department budgeted to replace several vehicles; and

WHEREAS, the Department ordered these vehicles in late spring of 2005; and

WHEREAS, due to delays in ordering the vehicles will be received after July 1, 2005; and

WHEREAS, the vehicles were not received until FY 2005-06, and according to Generally Accepted Accounting Principles, the expense must be recorded in FY 2005-06; and

WHEREAS, funds not spent in FY 2004-05 were carried forward into FY 2005-06; and

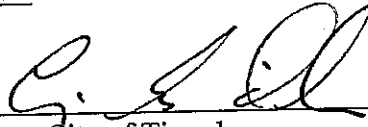
WHEREAS, it is now necessary to amend the FY 2005-06 Budget to allow expenditure of funds carried forward.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

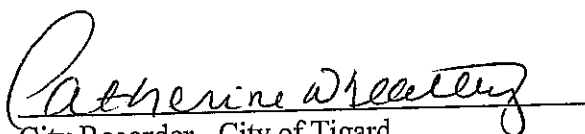
SECTION 1: The FY 2005-06 Budget is hereby amended as shown in Attachment A to this resolution to transfer \$25,008 from the Fleet/Property Management Fund Contingency, \$13,247 from the Sanitary Sewer Fund contingency, and \$22,254 from the General Fund contingency to the Public Works Department's Property Management, Sanitary Sewer, and Street Maintenance Divisions for purchase of the replacement vehicles.

SECTION 2: This resolution is effective immediately upon passage.

PASSED: This 13<sup>th</sup> day of September 2005.

  
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Mayor - City of Tigard

ATTEST:

  
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City Recorder - City of Tigard

Attachment A  
FY 2005-06  
Budget Amendment # 2

FY 2005-06 Adopted Budget	Budget Amendment # 2	FY 2005-06 Revised Budget
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**General Fund**

Resources

Beginning Fund Balance	\$8,671,679		\$8,671,679
Property Taxes	9,582,474		9,582,474
Grants	415,656		415,656
Interagency Revenues	2,459,839		2,459,839
Development Fees & Charges	512,510		512,510
Miscellaneous Fees and Charges	252,360		252,360
Fines and Forfeitures	650,827		650,827
Franchise Fees and Business Tax	3,069,234		3,069,234
Interest Earnings	204,000		204,000
Other Revenues	25,000		25,000
Transfers In from Other Funds	2,677,233		2,677,233
Total	<b>\$28,520,812</b>	<b>\$0</b>	<b>\$28,520,812</b>

Requirements

Community Service Program	\$11,969,249		\$11,969,249
Public Works Program	2,629,088	22,254	2,651,342
Development Services Program	2,941,422		2,941,422
Policy & Administration Program	343,085		343,085
Program Expenditures Total	\$17,882,844	\$22,254	\$17,905,098
Debt Service	\$0		\$0
Capital Improvements	\$0		\$0
Transfers to Other Funds	\$4,507,732		\$4,507,732
Contingency	\$1,000,000	(\$22,254)	\$977,746
Total Requirements	<b>\$23,390,575</b>	<b>\$0</b>	<b>\$23,390,575</b>
Ending Fund Balance	\$5,130,237		\$5,130,237
Grand Total	<b>\$28,520,812</b>	<b>\$0</b>	<b>\$28,520,812</b>

Attachment A  
FY 2005-06  
Budget Amendment # 2

FY 2005-06 Adopted Budget	Budget Amendment # 2	FY 2005-06 Revised Budget
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**Sanitary Sewer Fund**

Resources			
Beginning Fund Balance	\$8,569,263		\$8,569,263
Utility Fees and Charges	2,074,957		2,074,957
Interest Earnings	188,000		188,000
Other Revenues	(5,000)		(5,000)
Transfers In from Other Funds	0		0
<b>Total</b>	<b>\$10,827,220</b>	<b>\$0</b>	<b>\$10,827,220</b>
Requirements			
Public Works Program	\$899,832	13,247	\$913,079
Program Expenditures Total	\$899,832	\$13,247	\$913,079
Debt Service	\$0		\$0
Capital Improvements	\$2,990,000		\$2,990,000
Transfers to Other Funds	\$574,216		\$574,216
Contingency	\$679,000	(\$13,247)	\$665,753
<b>Total Requirements</b>	<b>\$5,143,048</b>	<b>\$0</b>	<b>\$5,143,048</b>
Ending Fund Balance	5,684,172		5,684,172
<b>Grand Total</b>	<b>\$10,827,220</b>	<b>\$0</b>	<b>\$10,827,220</b>

Attachment A  
FY 2005-06  
Budget Amendment # 2

FY 2005-06 Adopted Budget	Budget Amendment # 2	FY 2005-06 Revised Budget
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**Fleet/Property Management Fund**

Resources

Beginning Fund Balance	\$60,000		\$60,000
Interest Earnings	3,350		3,350
Transfers In from Other Funds	1,258,707		1,258,707
<b>Total</b>	<b>\$1,322,057</b>	<b>\$0</b>	<b>\$1,322,057</b>

Requirements

Public Works Program	\$1,141,217	25,008	\$1,166,225
Program Expenditures Total	\$1,141,217	\$25,008	\$1,166,225
Debt Service	\$0		\$0
Capital Improvements	\$0		\$0
Transfers to Other Funds	\$82,348		\$82,348
Contingency	\$90,000	(\$25,008)	\$64,992
<b>Total Requirements</b>	<b>\$1,313,565</b>	<b>\$0</b>	<b>\$1,313,565</b>
Ending Fund Balance	8,493		8,493
<b>Grand Total</b>	<b>\$1,322,057</b>	<b>\$0</b>	<b>\$1,322,057</b>